

1246

HW - 11002 (4-55)

© OK 1773

- ☐ CHECK RECORDED  
☐ CHARGE DISTRIBUTION CLEARING LIST  
☐ DETAIL DIRECT DISTRIBUTION
- ☐ DETAIL INDIRECT DISTRIBUTION  
☐ SUMMARY DIRECT POSTING JOURNAL  
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

# ACCOUNTS PAID

- ☐ CONSOLIDATED DISTRIBUTION REPORT  
☐ ADJUSTMENTS

DATE 2  
 REPORT NO. 2

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C. E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
252	202	5	11	30	6	1912	PETTY CASH	U		S	12700	5055			5160
252	202	5	11	27	6	1812	PETTY CASH	U		S	12700	5055			1802
															2362
252	205	9	11	30	6	1912	PETTY CASH	U		S	12700	5055			2000
252	205	9	11	27	6	1812	PETTY CASH	U		S	12700	5055			16000
															36000
															5262
															5262